

DHCS 1822 B (02/19)
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report
Fiscal Year: 2018-19
Component Summary Worksheet

County: HUMBOLDT

Date: 12/31/2019

		A	B	C	D	E	F
SECTION 1: Interest		CSS	PEI	INN	WET	CFTN	TOTAL
1	Component Interest Earned	\$43,359.67	\$10,839.92	\$2,852.61			\$57,052.20
2	Joint Powers Authority Interest Earned		\$155.97				\$155.97

		A	B	C
SECTION 2: Prudent Reserve		CSS	PEI	TOTAL
3	Local Prudent Reserve Beginning Balance			\$1,428,507.70
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$10,883.50
7	Local Prudent Reserve Ending Balance			\$1,439,391.20

		A	B	C	D	E	F
SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve		CSS	PEI	WET	CFTN	PR	TOTAL
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A	B	C	D	E	F
SECTION 4: Program Expenditures and Sources of Funding		CSS	PEI	INN	WET	CFTN	TOTAL
9	MHSA Funds	\$5,910,419.62	\$1,611,984.29	\$534,308.50	\$58,293.00	\$0.00	\$8,115,005.41
10	Medi-Cal FFP	\$3,142,071.00	\$0.00	\$179,464.00	\$8,711.00	\$0.00	\$3,330,246.00
11	1991 Realignment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Behavioral Health Subaccount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	TOTAL	\$9,052,490.62	\$1,611,984.29	\$713,772.50	\$67,004.00	\$0.00	\$11,445,251.41

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SECTION 5: Miscellaneous MHSA Costs and Expenditures		TOTAL
15	Total Annual Planning Costs	\$104,442.81
16	Total Evaluation Costs	\$57,591.96
17	Total Administration	\$87,711.64
18	Total WET RP	
19	Total PEI SW	\$12,510.53
20	Total MHSA HP	
21	Total Mental Health Services For Veterans	\$209,160.00